

# January - March (Q1 2008) Combined Excise Tax Return

### 601-654-627 BURTON WATER COMPANY INC

		Public Uti	lities Section			
'axes Line Code 0060	Tax Classification Water Distribution	<b>Gross Amount</b> 113,569.56	Total Deductions	Taxable Amount 113,569.56	Rate 0.05029	Tax Du 5,711.4
	·	113,569.56	0.00	113,569.56		5,711.41
		Summa	ry Section			
	Public Ut	ilities Tax Total		5,711.41		
	Total An	nount Owed	5,711.41			

This return has not been filed.



## April - June (Q2 2008) Combined Excise Tax Return

### 601-654-627 BURTON WATER COMPANY INC

		Public U1	tilities Section			
<u>axes</u> Line Code Ta	x Classification	Gross Amount	Total Deductions	Taxable Amount	Rate	Tax Du
	Distribution	42,216.18	0.00	42,216.18	0.05029	2,123.0
NEW MARKET AND		42,216.18	0.00	42,216.18	. ,	2,123.05
		Summ	ary Section			
	Public U	Itilities Tax Total		2,123.05		
	Total A	mount Owed	£	2,123.05		
			• Management of the Control of the C	**************************************		
national contrasts (#44 february and the second		Additions	al Information			
Confirmation Number		0689	Person Completing Ret		arb O'Block	
Date and Time Submitte Payment Type	_	0/2008 6:34:01 PM H Debit	Phone Number Total Amount Paid		206) 463 -9944 ,123.05	
ayment Type Date To Transfer Paymo		gust 01 2008	E-Mail Address	b	arb@rplcpa.co	
Date Printed		July 10, 2008 Person Autho Tax Registra		yment F	R Peter Lake, Cpa 601-654-627	

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# July - September (Q3 2008) Combined Excise Tax Return

## 601-654-627 BURTON WATER COMPANY INC

_		Public Uti	ilities Section			
<u>'axes</u> Line Code Tax C 0060 Water Dist	Classification	Gross Amount 45,151.44	Total Deductions 0.00	Taxable Amount 45,151.44	Rate 0.05029	<b>Tax Du</b> 2,270.6
		45,151.44	0.00	45,151.44	-	2,270.67
		Summa	ary Section			
	Public Utilities Tax Total					
	Total Am	ount Owed		2,270.67		
	·				Joseph Communication Control of the	en e
		Additiona	l Information			
Payment Type ACH Date To Transfer Payment Nove		005 /2008 9:22:36 AM Debit mber 03 2008 ber 16, 2008	Person Completing Ret Phone Number Total Amount Paid E-Mail Address Person Authorizing Pa	( 2 1 yment 1	Barbara O'Block (206) 463 -9944 2,270.67 barb@rplcpa.com R Peter Lake, Cpa 601-654-627	

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# October - December (Q4 2008) Combined Excise Tax Return

#### 601-654-627 BURTON WATER COMPANY INC

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		Public Ut	ilities Section			
Taxes Line Code 0060	Tax Classification Water Distribution	Gross Amount 47,618.10	Total Deductions 0.00	Taxable Amount 47,618.10	Rate 0.05029	Tax Due 2,394.71
		47,618.10	0.00	47,618.10		2,394.71
AND COLORS OF STREET,	CONTRACTOR OF THE CONTRACTOR O	Summa	ary Section			
Public Utilities Tax Total 2,394.71						
Total Amount Owed 2,394.71						

#### **Additional Information**

Confirmation Number
Date and Time Submitted
Payment Type
Date To Transfer Payment
Date Printed

4347742 1/24/2009 2:24:17 PM ACH Debit February 03 2009 January 24, 2009 Person Completing Return Phone Number Total Amount Paid E-Mail Address Person Authorizing Payment Tax Registration Number Barbara O'Block (206) 463 -9944 2,394.71 barb@rplcpa.com R Peter Lake, Cpa 601-654-627

This is a copy for your records. Please DO NOT MAIL a copy to the Department of Revenue.

a Employee's SSN		Copy D For MB No. 1545-0008	Employer.		
b Employer identification number (EIN)			1 Wages, tips, other compensation 18420.00	2 Federal income ta:	withheld
BURTON WATER CO INC			3 Social security wages 18420.00	4 Social security tax	<del></del>
10930 SW 238TH ST.			5 Medicare wages and tips 18420 - 06		eld 267.09
VASHON	WA 98070		7 Social security tips	8 Allocated tips	
d Control number			9 Advance E/C payment	10 Dependent care be	nefits
e Employee's name, address, and ZIP code		Suff.	T1 Nonqualified plans	C 12a	
			13 Statutory Retirement Third-party sick pay	C 12b	
	-		14 Other	C 12c	·
		•		C 12d	
•					<b>東京を表現しています。</b>
5 State Employer's state ID number	16 State wages, tips, etc.	17 State income	tax 18 Local wages, tips, etc.	19 Local income tax	20 Locality
Form W-2 Statement FDWA0105 07/16/08	2008			easury — Internal Ro icy Act and Paperw Notice, see separate	ork Reduction

Copy D For Employer. a Employee's SSN Void OMB No. 1545-0008 1 Wages, tips, other compensation 2 Federal income tax withheld b Employer identification number (EIN) 45290.00 91-1696491 4424.00 C Employer's name, address, and ZIP code 3 Social security wages 4 Social security tax withheld 45290.00 2807.98 5 Medicare wages and tips 6 Medicare tax withheld BURTON WATER CO INC 45290.00 656.71 8 Allocated tips 10930 SW 238TH ST. 7 Social security tips 10 Dependent care benefits 98070 9 Advance EIC payment VASHON WA d Control number ୍ 12a 11 Nonqualified plans Employee's name, address, and ZIP code Statutory Retirement Third-party 14 Other 12c <u>c</u> 12d 19 Local income tax 18 Local wages, lips, etc. 15 State 16 State wages, tips, etc. 17 State income tax Employer's state ID number

Form W-2 Wage and Tax Statement

FDWA0105 07/15/08

2008

Department of the Treasury – Internal Revenue Service

For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

a Employee's SSN		Opy D For MB No. 1545-0008	Employer.	
■ + mninver meranicanon number (EIN)	Void 10	MB NO. 1545-0008	1 Wages, tips, other compensation 1.1.517.50	2 Federal income tax withheld 754.0
© Employer's name, address, and ZIP code BURTON WATER CO INC			3 Social security wages 11517.50	4 Social security tax withheld 714.0
10930 SW 238TH ST.			5 Medicare wages and tips 11517.50	<del> </del>
VASHON	WA 98070		7 Social security tips	8 Alfocated tips
d Control number			9 Advance EIC payment	10 Dependent care benefits
Employee's name, address, and ZIP code	÷	Suff.	11 Nonqualified plans	C 12a
<b>:</b> "			13 Statutory Retirement Third-party sick pay	C 12b
VASHON	WA 98070		14 Other	C 12c
5 State Employer's state ID number	16 State wages, tips, etc.	17 State income	tax 18 Local wages, tips, etc.	19 Local income tax 20 Locality name
FORM W-2 Wage and Tax Statement	2008		For Priva	asury — Internal Revenue Servic cy Act and Paperwork Reductio lotice, see separate instructions

a Employee's SSN	Сор	y D For Employer.	
	Void OMB N	lo. 1545-0008	
<b>b</b> Employer identification number (EIN)		1 Wages, tips other compensation	2 Federal income tax withheld
91-1696491		1550.0	
C Employer's name, address, and ZIP code	•	3 Social security wages	4 Social security tax withheld
		1550.0	
BURTON WATER CO INC		5 Medicare wages and tips	6 Medicare tax withheld 22.48
		1550.0	8 Allocated tips
10930 SW 238TH ST.		7 Social security lips	Allocated tips
VASHON	WA 98070	9 Advance EIC payment	10 Dependent care benefits
d Control number			
		11 Nonqualified plans	C 12a
e Employee's name, address, and ZIP code	- • • •	suff.	e e
<u> </u>		13 Statutory Retirement Third-party Employee Plan sick pay	ြင္က <b>12b</b>
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	-		ğ j
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3	WA 98070	.   '	[d]
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15 State Employer's state ID number	76 State wages, tips, etc. 17	State income tax 18 Local wages, tips, etc.	19 Local income tax 20 Locality name
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Form W-2 Wage and Tax Statement 97/16/08

2008

Department of the Treasury — Internal Revenue Service
For Privacy Act and Paperwork Reduction
Act Notice, see separate instructions.

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a Employee's SSN	<del></del>	opy D For I	Employe	r.		
<b>b</b> Employer identification number (EIN)	VOID     CN	1B No. 1545-0008	T Wages, t	lips, other compensation	2 Federal income to	ax withheld
C Employer's name, address, and ZIP code			3 Social se	curity wages	4 Social security ta	
BURTON WATER CO INC				1750.00		108.50
10930 SW 238TH ST.				wages and tips 1750.00	····	25.38
VASHON	WA 98070		7 Social se	curity tips	8 Allocated tips	
d Control number			9 Advance	EIC payment	10 Dependent care b	enefits
€ Employee's name, address, and ZIP code	,	Suff.	11 Nonqualis	fied plans	C 12a	-
			13 Statuto	ory Retirement Third-party yee Plan sick pay	C 12b	
VASHON	WA 98070	I	14 Other		C 12c	-
VASAON					C 12d	
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15 State Employer's state ID number	16 State wages, tips, etc.	17 State income	tax 18 1	Local wages, tips, etc.	19 Local income tax	20 Locality
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Form W-2 Statement FDWA0105 07/16/08	2008				cy Act and Papen lotice, see separa	
a Employee's SSN		opy D For E	Employer			
b Employer identification number (EIN) 91-1696491			1 Wages, ti	ps, other compensation 13970.00		1324.00
C Employer's name, address, and ZIP code			3 Social ser	curity wages	4 Social security tax	( withheld

a Employee's SSN		Copy D For !	Employer.	
<u> </u>	Void	OMB No. 1545-0008		
b Employer identification number (EIN) 91-1696491		:	1 Wages, tips, other compensation 13970.00	2 Federal income tax withheld 1324 - 00
C Employer's name, address, and ZIP code		<u> </u>	3 Social security wages 13970.00	4 Social security tax withheld 866.14
BURTON WATER CO INC			5 Medicare wages and tips	6 Medicare tax withheld
10930 SW 238TH ST.			7 Social security tips	8 Allocated tips
VASHON	WA 98070		9 Advance EIC payment	10 Dependent care benefits
d Control number			11 Nonqualified plans	C 12a
e Employee's name, address, and ZIP code		Suff.	13 Statutory Retirement Third-party Employee Plan Sick pay	d e
			14 Other	C 12c   C 12d
VASHON	WA 98070			e e e e e e e e e e e e e e e e e e e
15 State Employer's state iD number	16 State wages, tips, etc.	17 State income	tax 18 Local wages, tips, etc.	19 Local income tax 20 Locality name
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Form W-2 Wage and Tax Statement

Department of the Treasury - Internal Revenue Service For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

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a Employee's SSN		opy D For	Emplo	yer.		
D Employer (Dentinoauon number (EIN)	Void O	MB No. 1545-0008	1 War	ges, tips, other compensation	2 Federal income ta	y withheld
D Employer (Definition multiper (Env)			1	2085.0		248.00
C Employer's name, address, and ZIP code			3 Soc	al security wages	4 Social security tax	
BURTON WATER CO INC				2085.0	o	129.27
			5 Med	licare wages and tips	6 Medicare tax with	neid
10930 SW 238TH ST.				2085.00	)	30.23
			7 Soc	ial security tips	8 Allocated tips	
VASHON	WA 98070		<u> </u>			
d Control number			9 Adv	ance EIC payment	10 Dependent care be	enefits
e Employee's name, address, and ZIP code		Suff.	1	qualified plans	C 12a	
			13 E	alutory Retirement Third-party sick pay	C 125	
VASHON	WA 98070		14 Othe	er	C 12c	
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15 Stale Employer's state ID number	16 State wages, tips, etc.	17 State income	lax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name
Form W-2 Wage and Tax Statement FDWA0105 07/16/08	2008			Department of the Tr For Priv Act	easury — Internal F acy Act and Paperv Notice, see separat	vork Reductio
		D F				<del>-</del>
a Employee's SSN	<del></del>	opy D For B	-mpio	yer.		
<b>b</b> Employer identification number (EIN)	VOID OW	IS NO. 1343-5006	1 Wag	es, tips, other compensation	2 Federal income tax	c withheld
C Employer's name, address, and ZIP code			3 Soci	al security wages	4 Social security tax	withheld
			<b>5</b> Medi	care wages and tips	6 Medicare tax within	eld
			<b>7</b> Soci	al securily tips	8 Allocated tips	
			9 Adva	nce EIC payment	10 Dependent care be	nefits
d Control number			11 Nont	qualified plans	C 12a	

Suff.

17 State income tax

13

14 Other

Statutory Retirement Third-party Employee Plan sick pay

18 Local wages, tips, etc.

Form W-2 Wage and Tax Statement

Employer's state ID number

e Employee's name, address, and ZIP code

2008

16 State wages, tips, etc.

Department of the Treasury - Internal Revenue Service

19 Local income tax

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15 State

Data Request 1
General Rate Filing

Job Descriptions BWC utilizes four employees.

1. The senior employee is Gerald Garrison. Gerald is responsible for all of the data entry concerning billing, accounts receivable, new accounts and for making out and mailing bills. Gerald has owned and operated BWC for nearly 60 years and provides consulting and location services to the water company.

Gerald has a B.S. in civil engineering, as well as courses in hydraulics and a PHD in physics from The University of Washington.

2. Jim Garrison is responsible for paying bills, overall planning, management of construction projects, day-to-day book keeping, payroll, consulting with the accountant, taxes, repairs and emergencies. Jim carries a pager and a cell phone and is on call 24 hours a day unless he is out of town.

Jim Garrison has done course work in economics at Western Washington University and Evergreen State College. He has 35 years of experience in the building trades including carpentry, electrical and plumbing work. Jim worked on the Alaska pipeline in the mid seventies operating a water and sewage facility at Old Man Camp. Jim has worked with Gerald at the water company for over 20 years.

3. Mark Graham is a landscaper by trade and is responsible for grounds keeping, weed and brush control, meter maintenance, meter reading, repairs and emergencies. Mark carries a cell phone and is available 24 hours a day.

# Evan Simmons Qualification and Experience Summary

1963	Eagle Scout Award, Boy Scouts of America
1965	Student Body Vice President LaGrande High School, LaGrande, OR
1966	Graduate, Salutatorian, LaGrande High School, LaGrande, OR
1966-1970	University of Oregon Honors College
1970	B.A. Physics and Math; Cum Laude, U of O, Eugene, OR
1968-1976	Smokejumper – Idaho, Oregon, Montana, Alaska
1978	Chief Engineer aboard king crab fishing vessel "F.V. Viking"; Dutch
	Harbor, Bering Sea
1978-1987	Independent offshore sailor; Canada, US, Mexico; "S.V. Sarabande"
1987	Full tuition scholarship award – University of WA, Seattle WA,
	School of Architecture, Masters Program
198 <b>9-</b> 1996	Developer, 19-unit housing development - Vashon Island Cohousing.
	Design and installation of all infrastructure, including water, sewer,
	gas, phone and cable utilities.
1994-present	Part-time Burton Water Co. employee; numerous projects involving
_	plumbing and electrical design and installation.
1994-present	Designer/Builder approx 12 homes, Vashon Island, WA, including all
_	phases from site development through all finish work;
	electrical, plumbing and carpentery.
1 <del>99</del> 8	Purchased 1/3 share of Burton Water Company
2006	Earned Water Distribution Manager Certification from WA State
	Department of Health
2007	Assumed WDM responsibilities at Burton Water Company
2009	Purchased 1/6 share of Burton Water Company, bringing ownership
	to 50%